



CITY OF ROANOKE

OFFICE OF THE CITY MANAGER

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7.a.11.

September 21, 2009

Honorable David A. Bowers, Mayor
Honorable Sherman P. Lea, Vice Mayor
Honorable M. Rupert Cutler, Council Member
Honorable Gwendolyn W. Mason, Council Member
Honorable Anita J. Price, Council Member
Honorable Court G. Rosen, Council Member
Honorable David B. Trinkle, Council Member

Dear Mayor Bowers and Members of City Council:

Subject: Reallocation of Funding for
Contractual Services and
Capital Project Contingency

Background:

A Request for Proposal (RFP) was issued to secure the services of a consultant for the purposes of developing a Storm Water Utility Fee. The cost of these contracted services and ancillary expenses is expected to be \$140,000. Funding to provide the contracted services can be reallocated from residual funding in the amount of \$50,573 from the GRTC Trolley Match account and \$89,427 from Capital Project Contingency.

Residual funding in the Police Building - Phase II project account totals \$222,696 and is comprised of bond funding of \$214,830 and cash funding in the amount of \$7,866. This funding can be allocated to Capital Improvement Reserve and will be available for future allocation to eligible projects.

Recommended Action:

Adopt the accompanying budget ordinance to:

- Transfer \$140,000 to a new project account, established in the Capital Projects Fund by the Director of Finance, for the Stormwater Utility Fee. Funding sources include \$50,573 from the GRTC Trolley Match account and \$89,427 from Capital Project Contingency.

- Transfer \$214,830 of 2004B bond funding to an account to be established for Series 2004B Bonds - Capital Improvement Reserve - Public Buildings from the Police Building Phase II account.
- Transfer \$7,866 of General Revenue (cash funding) to the Capital Project Contingency from the Police Building Phase II account.

Respectfully submitted,



Darlene L. Burcham
City Manager

DLB:acm

c: Stephanie M. Moon, City Clerk
William M. Hackworth, City Attorney
Ann H. Shawver, Director of Finance
Sherman M. Stovall, Director of Management and Budget

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